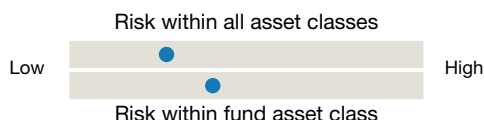


**Fund facts**

as at June 30, 2018

**Asset class:** Balanced**Fund code:** S196**Asset category:** Canadian balanced**Fund inception date:** May 1999**Segregated fund size:** \$9.94 million**Underlying fund:** Leith Wheeler Balanced Fund**Underlying fund size:** \$117.47 million**Volatility meter****Investment manager**[Leith Wheeler Investment Counsel Ltd.](#)**Investment management style**

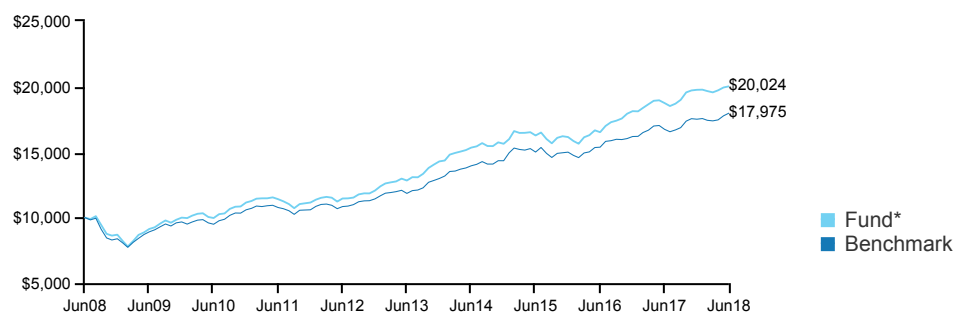
Generally, the Fund's investments in equities range from 45% and 65% of its total investment, while foreign equities will not exceed 30% of this total. The manager believes that superior investment performance can best be achieved through a combination of strong investment disciplines and extensive research on each individual security.

**Fund objective**

To provide investors with a relatively stable, superior long-term rate of return, through a balanced portfolio of common shares and fixed income securities.

**Historical performance as at June 30, 2018**

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 30% S&P/TSX Composite Index, 30% MSCI World Ex-Canada Index, 35% FTSE TMX Canada Universe Bond Index, 5% FTSE TMX Canada 91 Day T-Bill Index

**Compound returns as at June 30, 2018**

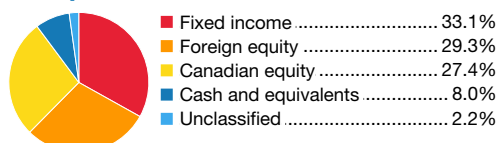
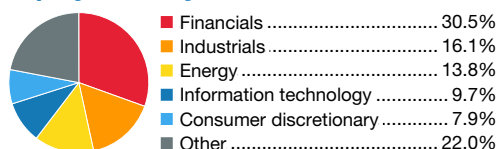
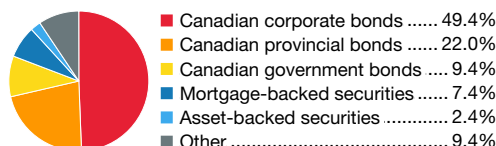
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.35%	6.79%	10.09%	7.16%	6.88%	9.30%	7.19%
Benchmark	3.37%	7.35%	8.11%	6.20%	6.52%	8.69%	6.04%

\*\* Stated on an annualized basis

**Calendar year returns**

	YTD	2017	2016	2015	2014	2013
Fund*	1.34%	8.99%	12.23%	3.30%	9.40%	18.45%
Benchmark	2.63%	8.16%	7.95%	4.58%	10.44%	13.61%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

**Composition****Equity industry****Bond composition****Top holdings as at June 30, 2018**

Canada T-bills 1.22% 08-23-2018 .....	2.1%
Toronto-Dominion Bank .....	2.0%
Royal Bank of Canada .....	1.9%
Toromont Industries Ltd. ....	1.8%
Brookfield Infrastructure Partners L.P. ....	1.7%
The Bank of Nova Scotia .....	1.6%
Canada Housing Trust No.1, 2.35%, 6/15/2023 .....	1.6%
Canadian National Railway Company .....	1.5%
Saputo Inc. ....	1.4%
Open Text Corporation .....	1.3%
<b>Total .....</b>	<b>16.9%</b>

Fund reports are produced by Transmission Media. Canada Life and design are trademarks of The Canada Life Assurance Company (Canada Life). The investment funds described in this report are Canada Life segregated funds. The fund operating expenses shown do not include applicable taxes. The indicated fund performance reflects changes in unit value and reinvestment of all distributions and is after deduction of all fund operating expenses and applicable taxes, but before deduction of investment management fees and applicable taxes. The historical performance shown is that of the Canada Life segregated fund or the underlying third-party fund. Past performance is not indicative of future performance. More information is available at [www.canadalife.com](http://www.canadalife.com) under Investing, then Group investments for plan members, or call the Canada Life Retirement Information Line at 1-800-305-1444.